

AK Higher Education Investment
Net Asset Value
As of the Month Ending
August 31, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,042,043.99
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,042,043.99</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	0.00
Broad-term (<i>Internally Managed</i>)	110,565,458.70
Total fixed Income Securities	<u>110,565,458.70</u>

Broad Domestic Equity

SSgA Russell 3000	151,416,593.11
Total Broad Domestic Equity	<u>151,416,593.11</u>

Global Equity Ex-U.S.

SOA International Equity Pool	97,418,299.91
Total Global Equity Ex-U.S.	<u>97,418,299.91</u>

Receivables and Payables

Income Receivable/Payable	1,302.97
Payable To/From	-
Total Receivables and Payables	<u>1,302.97</u>

Total Assets

\$ 362,443,698.68

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,302.97	\$ 1,479.84
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,302.97</u>	<u>1,479.84</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(264,731.54)	626,102.95
	<u>(264,731.54)</u>	<u>626,102.95</u>
Broad Domestic Equity		
SSgA Russell 3000	585,011.45	7,694,834.90
	<u>585,011.45</u>	<u>7,694,834.90</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(26,778.05)	5,221,581.88
	<u>(26,778.05)</u>	<u>5,221,581.88</u>
Total Investment Income (Loss)	\$ 294,804.83	\$ 13,543,999.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	452,649,055.73	439,543,309.26
Net Contribution (Withdrawal)	(90,500,161.88)	(90,643,610.15)
Total Assets	<u>\$ 362,443,698.68</u>	<u>\$ 362,443,698.68</u>